

Fill in this information to identify the case:

Debtor Name CRU Transportation LLC

United States Bankruptcy Court for the: Western District of Texas

Case number: 23-60547

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: March 2024

Date report filed: 4/24/24

MM/DD/YYYY

Line of business: Transportation

NAISC code: 484121

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Adam Hoffman

Original signature of responsible party



Printed name of responsible party

Adam Hoffman

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number 23-60547

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 11,940.19

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 111,282.76

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 111,947.95

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -665.19

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 11,275.00

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables (Exhibit E)

\$ 0.00

Debtor Name _____

Case number 23-60547

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 15,350.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 7
27. What is the number of employees as of the date of this monthly report? 6

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 2000
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? 11347.50
31. How much have you paid in total other professional fees since filing the case? 0 \$ _____
0 \$ _____
\$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	Column B	Column C
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>130,000.00</u>	\$ <u>111,282.76</u>	= \$ <u>18,717.24</u>
33. Cash disbursements	\$ <u>120,000.00</u>	\$ <u>111,947.95</u>	= \$ <u>8,052.05</u>
34. Net cash flow	\$ <u>10,000.00</u>	\$ <u>-665.19</u>	= \$ <u>9334.81</u>
35. Total projected cash receipts for the next month:			\$ <u>130,000.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>120,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>10,000.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers). ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



Regions Bank
Wells
1721 Wells Branch Pkwy.
Austin, TX 78728

CRU TRANSPORTATION LLC
DEBTOR IN POSSESSION
7731 MERRY OAKS CV
TEMPLE TX 76502-6165

ACCOUNT # XXXXXXXXXX 7689

Cycle 001
Enclosures 26
Page 0
1 of 4

LIFEGREEN BUSINESS SIMPLE CHECKING

March 1, 2024 through March 29, 2024

SUMMARY

Beginning Balance	\$3,799.08	Minimum Balance	\$174
Deposits & Credits	\$105,258.78 +	Average Balance	\$3,527
Withdrawals	\$97,374.31 -		
Fees	\$499.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$11,184.55		

DEPOSITS & CREDITS

03/01	Card Credit Cash App*adam H 4829 San Francisco CA 94103 6475	145.41
03/04	Phoenix Capital Nacha File Cru Transporta 561467	1,109.00
03/05	Phoenix Capital Nacha File Cru Transporta 561574	3,236.50
03/06	Phoenix Capital Nacha File Cru Transporta 562513	11,742.84
03/07	Phoenix Capital Nacha File Cru Transporta 562636	2,589.00
03/08	Phoenix Capital Nacha File Cru Transporta 563321	2,080.75
03/11	Phoenix Capital Nacha File Cru Transporta 563845	2,482.87
03/12	Phoenix Capital Nacha File Cru Transporta 564660	6,336.50
03/13	Phoenix Capital Nacha File Cru Transporta 564924	3,699.00
03/14	Phoenix Capital Nacha File Cru Transporta 565699	8,573.27
03/15	Phoenix Capital Nacha File Cru Transporta 565766	3,314.00
03/18	Phoenix Capital Nacha File Cru Transporta 566361	4,809.00
03/18	Wire Transfer Company Acquis	1,800.00
03/20	Phoenix Capital Nacha File Cru Transporta 567498	10,451.50
03/21	Phoenix Capital Nacha File Cru Transporta 567945	5,751.50
03/22	Phoenix Capital Nacha File Cru Transporta 568819	1,851.50
03/22	Phoenix Capital Nacha File Cru Transporta 568559	8,449.00
03/25	Phoenix Capital Nacha File Cru Transporta 569122	3,895.73
03/26	Phoenix Capital Nacha File Cru Transporta 569599	4,581.50
03/27	Phoenix Capital Nacha File Cru Transporta 570090	7,896.50
03/28	Phoenix Capital Nacha File Cru Transporta 570925	1,266.50
03/29	Phoenix Capital Nacha File Cru Transporta 570995	9,196.91

Total Deposits & Credits \$105,258.78

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



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2024 Regions Bank Member FDIC. All loans subject to credit approval.



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ACCOUNT # [REDACTED] 7689

Cycle 001
Enclosures 26
Page 0
2 of 4

WITHDRAWALS

03/01	Wire Transfer Loadconnex	2,769.97
03/04	Card Purchase Tec Trailers Sp 5013 Sparks NV 89431 6475	139.39
03/04	Card Purchase Cash App*joshua 4829 800-9691940 CA 94103 6475	140.00
03/04	Wire Transfer Loadconnex	1,829.19
03/05	The Lane Law Fir Corp Coll Cru Transporta	1,000.00
03/05	Wire Transfer Loadconnex	2,208.80
03/06	Wire Transfer Loadconnex	2,271.52
03/06	EB to Checking # [REDACTED] 7697 Ref# 000000 0000025	6,402.05
03/07	Chase Credit Crd Epay Adam Hoffman 7358396062	672.40
03/07	Wire Transfer Loadconnex	1,728.45
03/08	Card Purchase Svc Fee Odot IN 9399 503-3786699 or 97302 6475	16.95
03/08	Card Purchase Odot CCD 9399 503-3786699 or 97302 6475	706.28
03/08	Tax_rev_wdt_ecks Trd Pmnt Cru Transporta 49609344	10.00
03/08	Wire Transfer Loadconnex	3,208.26
03/11	Recurring Card Transaction Pcssoft.Com 5734 Pcssoft.Com TX 77042 6475	523.52
03/11	KY.Gov Kytcmotorc Cru Transporta 502-875-3733	78.17
03/11	KY.Gov Kytcmotorc Cru Transporta 502-875-3733	503.00
03/11	Wire Transfer Loadconnex	1,682.90
03/12	Wire Transfer Loadconnex	2,551.59
03/13	Chase Credit Crd Epay Adam Hoffman 7371846485	545.70
03/13	Wire Transfer Xtra Lease	5,716.44
03/13	Wire Transfer Loadconnex	1,624.46
03/14	Wire Transfer Loadconnex	1,711.79
03/14	EB to Checking # 0336987697 Ref# 000000 0000026	5,300.00
03/15	Recurring Card Transaction Angelstudios/Dr 5815 Www.Angel.Com UT 84601 6475	21.60
03/15	EB to Checking # [REDACTED] 7697 Ref# 000000 0000027	300.00
03/15	Wire Transfer Loadconnex	2,008.13
03/15	Wire Transfer Loadconnex	2,483.84
03/18	Cru Transportati Sub V Trus Cru Transporta	5,000.00
03/18	Wire Transfer Loadconnex	1,217.29
03/19	Kansas Turnpike Ktag Pmnt Cru Transporta	291.69
03/20	Card Purchase Mvr Online.Com 5815 Httpswww.Mvro FL 32817 6475	88.50
03/20	The Lane Law Fir Corp Coll Cru Transporta	1,000.00
03/20	Wire Transfer Loadconnex	1,010.89
03/21	EB to Checking # [REDACTED] 7697 Ref# 000000 0000028	5,300.00
03/21	Wire Transfer Loadconnex	1,617.51
03/22	Chase Credit Crd Epay Adam Hoffman 7393589670	454.30
03/22	Health Care Serv Obppaymt Cru Transporta 6137704914	1,603.36
03/22	Wire Transfer Loadconnex	2,868.18
03/22	Wire Transfer Penske Truck L	7,405.01
03/25	Wire Transfer Loadconnex	2,991.34
03/26	Chase Credit Crd Epay Adam Hoffman 7401680814	565.16
03/26	Wire Transfer Loadconnex	1,307.92
03/27	Wire Transfer Loadconnex	2,130.06
03/27	EB to Checking # [REDACTED] 7697 Ref# 000000 0000029	7,200.00
03/28	Wire Transfer Loadconnex	1,680.19
03/29	Card Purchase Peak Industrial 7623 801-3631963 UT 84120 6475	1,728.64
03/29	Blue Beacon 540 Payment C R U Transpor	1,026.04
03/29	Wire Transfer Loadconnex	2,733.83

Total Withdrawals \$97,374.31



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ACCOUNT # XXXXXXXXXX 7689

Cycle 001
Enclosures 26
Page 0
3 of 4

FEES

03/11	Analysis Charge	02-24	484.00
03/18	Wire Transfer Wire Fee		15.00
Total Fees			\$499.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/01	1,174.52	03/12	4,595.51	03/21	7,740.94
03/04	174.94	03/13	407.91	03/22	5,710.59
03/05	202.64	03/14	1,969.39	03/25	6,614.98
03/06	3,271.91	03/15	469.82	03/26	9,323.40
03/07	3,460.06	03/18	846.53	03/27	7,889.84
03/08	1,599.32	03/19	554.84	03/28	7,476.15
03/11	810.60	03/20	8,906.95	03/29	11,184.55

EFFECTIVE 2-1-24, THE FOLLOWING FEES
HAVE BEEN DISCONTINUED:
NON-REGIONS ATM BALANCE INQUIRY FEE
REGIONS ATM MINI STATEMENT FEE
STATEMENT PRINTOUT FEE
SPECIAL INTERIM STATEMENT FEE
COPY SERVICES FEE

Checking
Account

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Total Enter in
Line 4 at Left

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

ADJ - Adjustment RI - Return Item CR - Credit SC - Service Charge OD - Overdrawn
EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield FWT - Federal Withholding Tax *Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.



Regions Bank
Wells
1721 Wells Branch Pkwy.
Austin, TX 78728

CRU TRANSPORTATION LLC
DEBTOR IN POSSESSION
7731 MERRY OAKS CV
TEMPLE TX 76502-6165

ACCOUNT # [REDACTED] 7697

Cycle 001
Enclosures 26
Page 0
1 of 3

LIFEGREEN BUSINESS SIMPLE CHECKING

March 1, 2024 through March 29, 2024

SUMMARY

Beginning Balance	\$734.23	Minimum Balance	\$88
Deposits & Credits	\$24,502.05 +	Average Balance	\$1,203
Withdrawals	\$25,066.83 -		
Fees	\$79.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$90.45		

DEPOSITS & CREDITS

03/06	EB From Checking # [REDACTED]	7689 Ref# 000000 0000025	6,402.05
03/14	EB From Checking # [REDACTED]	7689 Ref# 000000 0000026	5,300.00
03/15	EB From Checking # [REDACTED]	7689 Ref# 000000 0000027	300.00
03/21	EB From Checking # [REDACTED]	7689 Ref# 000000 0000028	5,300.00
03/27	EB From Checking # [REDACTED]	7689 Ref# 000000 0000029	7,200.00
Total Deposits & Credits			\$24,502.05

WITHDRAWALS

03/01	Expertpay	Expertpay Cru Transporta 873377982	209.19
03/07	Cru Transportati	Cru Payrol Cru Transporta	5,484.80
03/08	Expertpay	Expertpay Cru Transporta 873377982	209.19
03/15	Expertpay	Expertpay Cru Transporta 873377982	209.19
03/15	Wire Transfer	The Gym LLC	6,463.01
03/21	Cru Transportati	Cru Payrol Cru Transporta	4,904.91
03/22	Expertpay	Expertpay Cru Transporta 873377982	209.19
03/28	Cru Transportati	Cru Payrol Cru Transporta	7,168.16
03/29	Expertpay	Expertpay Cru Transporta 873377982	209.19
Total Withdrawals			\$25,066.83

FEES

03/11	Analysis Charge	02-24	72.00
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ACCOUNT # XXXXXXXXXX 7697

Cycle 001
Enclosures 26
Page 0
2 of 3

FEES (CONTINUED)

03/29	Monthly Fee	7.00
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Total Fees	\$79.00
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/01	525.04	03/11	1,161.10	03/22	274.80
03/06	6,927.09	03/14	6,461.10	03/27	7,474.80
03/07	1,442.29	03/15	88.90	03/28	306.64
03/08	1,233.10	03/21	483.99	03/29	90.45

EFFECTIVE 2-1-24, THE FOLLOWING FEES
HAVE BEEN DISCONTINUED:
NON-REGIONS ATM BALANCE INQUIRY FEE
REGIONS ATM MINI STATEMENT FEE
STATEMENT PRINTOUT FEE
SPECIAL INTERIM STATEMENT FEE
COPY SERVICES FEE

Checking
Account

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Total Enter in
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Balance Sheet

CRU TRANSPORTATION LLC

As of: 2/29/2024

Current Assets

Regions - Operation	\$	3,799.08
Regions - Payroll	\$	8,141.11
Receivables	\$	12,500.00
Deposit - PENSKE	\$	40,000.00
Factoring - Reserve	\$	17,936.93
Driver Loan	\$	900.00
Netspend 1	\$	50.00
Netspend 2	\$	50.00
Total Current Assets	\$	<u>83,377.12</u>

Fixed Assets

Total Fixed Assets	\$	-
Total Assets	\$	<u>83,377.12</u>

Current Liabilities

American Express Credit Card	\$	4,236.82
Total Current Liabilities	\$	<u>4,236.82</u>

Long Term Liabilities

FUB Credit Line	\$	188,787.24
William Hoffman Loan	\$	90,000.00
FUB Equipment Line	\$	387,580.09
Everest Loan	\$	54,970.50
SBA - Ready Capital	\$	299,319.29
Total Long Term Liabilities	\$	<u>1,020,657.12</u>

Equity

Opening Balance	\$	(264,578.34)
Adam	\$	260,262.45
Jordan	\$	(16,403.11)
Jereell	\$	104,000.00
Total Equity	\$	<u>83,281.00</u>

Retained Earnings	-1,024,797.82
Total Liabilities/Equity	<u>\$ 83,377.12</u>

Cash Flow Statement

CRU TRANSPORTATION LLC

From : 2/1/2024 To: 2/29/2024

Income

Cash Receipts	\$ 127,183.30
Total Income	<u>\$ 127,183.30</u>

Cost Of Sales

Leases	\$ 8,160.80
Tolls/Scales	\$ 2,028.41
Truck Fuel	\$ 46,454.02
Maintenance	\$ 3,487.31
Liability Insurance	\$ 10,122.98
Vehicle Licensing	
Total Cost Of Sales	<u>\$ 70,253.52</u>
Operating Profit/(Loss)	<u>\$ 56,929.78</u>

Expense

Bank Fees	\$ 560.00
Driver Compliance	\$ 564.30
Payroll	\$ 29,533.38
Health Insurance	\$ 1,603.36
Child Support	\$ 1,077.70
Operations Software	\$ 523.52
Professional Fees	\$ 2,000.00
Factoring Fees	\$ 8,492.52
Taxes	\$ 5,192.68
Total Expense	<u>\$ 49,547.46</u>

Total All Cash Receipts	<u>\$ 127,183.30</u>
Total All Cash Disbursements	<u>\$ 119,800.98</u>
Net Cash Flow	<u><u>\$ 7,382.32</u></u>

Bank Statement Reconciliation

3/6/2024

Rec No	32	Bank Acct	1002	Cleared Debits	122,641.29	45
Rec Date	2/2/2024	Starting Bal	819.70	Cleared Credits	119,661.91	76
Start Date	2/1/2024	Ending Bal	3,799.08	Unreconciled	0.00	
End Date	2/29/2024					

Cleared Deposits And Other Additions

Date	Type	Memo	Debit Amt
2/1/2024	Rct	simple	1,000.00
2/1/2024	Rct	integrity	600.00
2/1/2024	Rct	jean	1,400.00
2/1/2024	Rct	override	1,500.00
2/1/2024	Rct	ascent	500.00
2/2/2024	ChkDet		900.00
2/5/2024	Rct	ryan	2,000.00
2/5/2024	Rct	moeller	790.00
2/6/2024	Rct	bay	4,500.00
2/6/2024	Rct	ryan	4,200.00
2/6/2024	Dep		1,740.44
2/7/2024	Dep		5,000.00
2/8/2024	Rct	montgomery	4,800.00
2/8/2024	Rct	linehaul	1,328.00
2/8/2024	Rct	ryan	2,000.00
2/9/2024	Dep		1,000.00
2/12/2024	Rct	ryan	4,100.00
2/13/2024	Rct	globetrotter	4,412.00
2/13/2024	Rct	tml	5,400.00
2/13/2024	Rct	integrity	4,200.00
2/13/2024	Rct	ease	2,850.00
2/13/2024	Rct	meagellan	1,000.00
2/14/2024	Rct	patterson	6,100.00
2/14/2024	Rct	set	1,500.00
2/15/2024	Rct	204	1,250.00
2/16/2024	Rct	207	3,700.00
2/20/2024	Rct	210	5,500.00
2/20/2024	Rct	210	2,100.00
2/20/2024	Rct	211	4,800.00
2/20/2024	Rct	211	2,500.00
2/20/2024	Rct	211	1,650.00
2/20/2024	Rct	213	2,500.00
2/20/2024	Dep		1,000.00
2/21/2024	Rct	trinity	1,540.00
2/21/2024	Rct	217	4,000.00
2/21/2024	Rct	217	1,700.00
2/26/2024	Rct	Megacorp	4,400.00
2/26/2024	Rct	220	2,180.85

2/26/2024	Rct	220	700.00
2/26/2024	Rct	220	2,400.00
2/26/2024	Rct	tql	6,200.00
2/27/2024	Rct	volta	2,900.00
2/27/2024	Rct	scotlyn	2,700.00
2/28/2024	Rct	231	3,700.00
2/28/2024	Rct	scotlyn	2,400.00
Total			122,641.29

Cleared Checks And Other Deductions

Date	Type	Check	Payee	Memo	Credit Amt
2/1/2024	Chk		CRU TRANSPORTATION LLC		100.00
2/1/2024	Chk		GULF COAST BANK & TRUST		121.00
2/1/2024	Chk		GULF COAST BANK & TRUST		256.00
2/1/2024	Chk		OREGON DEPARTMENT OF TR		462.08
2/1/2024	Chk		NEW MEXICO TAX		703.70
2/5/2024	Chk		GULF COAST BANK & TRUST		210.25
2/5/2024	Chk		LANE LAW FIRM		1,000.00
2/7/2024	Chk		GULF COAST BANK & TRUST		653.50
2/7/2024	Chk		CT FUEL TAX		26.90
2/7/2024	Chk		CRU TRANSPORTATION LLC		5,150.00
2/8/2024	Chk		GULF COAST BANK & TRUST		151.00
2/8/2024	Chk		BLUE CROSS BLUE SHEILD		1,603.36
2/8/2024	Chk		PENSKE LEASING		1,755.80
2/9/2024	Chk		XTRA LEASE LLC		3,205.00
2/12/2024	Chk		CRU TRANSPORTATION LLC		100.00
2/12/2024	Chk		GULF COAST BANK & TRUST		308.50
2/12/2024	Chk		PCS		523.52
2/13/2024	Chk		TA SERVICES INC		74.01
2/13/2024	Chk		DFA LEASING		2,000.00
2/13/2024	Chk		GULF COAST BANK & TRUST		1,340.55
2/14/2024	Chk		PETRO		523.03
2/14/2024	Chk		GULF COAST BANK & TRUST		571.00
2/14/2024	Chk		CRU TRANSPORTATION LLC		8,500.00
2/15/2024	Chk		CHASE		521.10
2/15/2024	Chk		E-Z PASS		43.74
2/15/2024	Chk		MONTANYE, JAMES		1,442.01
2/16/2024	Chk		KTA		403.87
2/16/2024	Chk		GULF COAST BANK & TRUST		278.50
2/16/2024	Chk		CHASE		500.20
2/20/2024	Chk		LANE LAW FIRM		1,000.00
2/21/2024	Chk		CRU TRANSPORTATION LLC		7,200.00
2/23/2024	Chk		CHASE		559.50
2/26/2024	Chk		TA SERVICES INC		524.91
2/26/2024	Chk		LOVES TIRE		1,035.76
2/27/2024	Chk		PIE FINANCE CO, INC.		107.98
2/28/2024	Chk		GULF COAST BANK & TRUST		458.50

18

2/28/2024	Chk		CRU TRANSPORTATION LLC		8,100.00
2/28/2024	Chk		FIRST INSURANCE		10,015.00
2/29/2024	Chk		THUMBS UP COMPLIANCE INC		564.30
2/29/2024	Chk		TA SERVICES INC		557.50
2/29/2024	Chk		BLUE BEACON INC		772.10
2/1/2024	BillChk	0	LOAD CONNEX		1,306.02
2/2/2024	BillChk	0	LOAD CONNEX		3,370.51
2/5/2024	BillChk	0	LOAD CONNEX		1,216.86
2/6/2024	BillChk	0	LOAD CONNEX		1,740.44
2/7/2024	BillChk	0	LOAD CONNEX		2,491.87
2/8/2024	BillChk	0	LOAD CONNEX		2,962.54
2/8/2024	BillChk	0	LOAD CONNEX		1,714.94
2/9/2024	BillChk	0	LOAD CONNEX		2,931.07
2/12/2024	BillChk	0	LOAD CONNEX		1,166.15
2/13/2024	BillChk	0	LOAD CONNEX		1,411.34
2/14/2024	BillChk	0	LOAD CONNEX		2,438.99
2/15/2024	BillChk	0	LOAD CONNEX		2,771.26
2/16/2024	BillChk	0	LOAD CONNEX		4,339.55
2/16/2024	BillChk	0	LOAD CONNEX		1,624.41
2/20/2024	BillChk	0	LOAD CONNEX		2,304.83
2/20/2024	Chk	0	IRS	2023-4 Deposit 941 Taxes	4,000.00
2/20/2024	BillChk	0	LOAD CONNEX		1,000.00
2/20/2024	BillChk	0	LOAD CONNEX		1,007.22
2/21/2024	BillChk	0	LOAD CONNEX		1,712.78
2/23/2024	BillChk	0	LOAD CONNEX		3,753.03
2/26/2024	BillChk	0	LOAD CONNEX		1,366.97
2/27/2024	BillChk	0	LOAD CONNEX		1,111.26
2/29/2024	BillChk	0	LOAD CONNEX		1,402.08
2/29/2024	BillChk	0	LOAD CONNEX		1,309.90
2/8/2024	Chk	195	GULF COAST BANK & TRUST		460.20
2/15/2024	Chk	204	GULF COAST BANK & TRUST		94.25
2/20/2024	Chk	210	GULF COAST BANK & TRUST		571.00
2/20/2024	Chk	211	GULF COAST BANK & TRUST		671.75
2/20/2024	Chk	213	GULF COAST BANK & TRUST		188.50
2/21/2024	Chk	217	GULF COAST BANK & TRUST		544.00
2/26/2024	Chk	220	GULF COAST BANK & TRUST		727.02
2/26/2024	Chk	223	GULF COAST BANK & TRUST		466.00
2/27/2024	Chk	228	GULF COAST BANK & TRUST		421.00
2/15/2024	BillChk	3004	BIG SKY UTILITY TRAILER SALE		1,200.00
2/9/2024	Chk	2092024	REGIONS BANK		440.00
Total					119,661.91

Uncleared Items

Date	Type	Check	Payee	Memo	Debit Amt	Credit Amt
Total					0.00	0.00

Bank Statement Reconciliation

3/6/2024

Rec No	31	Bank Acct	1003	Cleared Debits	34,592.01	8
Rec Date	2/2/2024	Starting Bal	3,738.17	Cleared Credits	30,189.07	34
Start Date	2/1/2024	Ending Bal	8,141.11	Unreconciled	0.00	
End Date	2/29/2024					

Cleared Deposits And Other Additions

Date	Type	Memo	Debit Amt
2/1/2024	ChkDet		100.00
2/1/2024	Dep		4,000.00
2/7/2024	ChkDet		5,150.00
2/12/2024	ChkDet		100.00
2/14/2024	ChkDet		8,500.00
2/15/2024	ChkDet		1,442.01
2/21/2024	ChkDet		7,200.00
2/28/2024	ChkDet		8,100.00
		Total	34,592.01

Cleared Checks And Other Deductions

Date	Type	Check	Payee	Memo	Credit Amt
2/2/2024	Chk		EXPERT PAY		209.19
2/2/2024	Chk		CRU TRANSPORTATION LLC		900.00
2/6/2024	Chk		REGIONS BANK		113.00
2/9/2024	Chk		EXPERT PAY		329.66
2/16/2024	Chk		EXPERT PAY		329.66
2/23/2024	Chk		EXPERT PAY		209.19
2/29/2024	Chk		REGIONS BANK		7.00
2/2/2024	PayChk	0	HOFFMAN, MICHAEL		312.59
2/2/2024	PayChk	0	HALE, MICHAEL		855.39
2/2/2024	PayChk	0	JORDAN, TAWANA		1,383.39
2/2/2024	PayChk	0	MONTANYE, JAMES		1,464.03
2/2/2024	PayChk	0	MORTON, RONALD		1,421.93
2/2/2024	PayChk	0	ROLLINS, HALLEY		1,247.40
2/9/2024	PayChk	0	KIMBRO, ROBBIE		709.36
2/9/2024	PayChk	0	HOFFMAN, MICHAEL		351.45
2/9/2024	PayChk	0	HALE, MICHAEL		163.34
2/9/2024	PayChk	0	JORDAN, TAWANA		488.47
2/9/2024	PayChk	0	MONTANYE, JAMES		503.86
2/9/2024	PayChk	0	MORTON, RONALD		1,348.52
2/9/2024	PayChk	0	ROLLINS, HALLEY		1,247.40
2/16/2024	PayChk	0	HALE, MICHAEL		1,205.02
2/16/2024	PayChk	0	JORDAN, TAWANA		1,518.05
2/16/2024	PayChk	0	KIMBRO, ROBBIE		753.60
2/16/2024	PayChk	0	MONTANYE, JAMES		1,633.73
2/16/2024	PayChk	0	ROLLINS, HALLEY		1,322.07

2/16/2024	PayChk	0	HOFFMAN, MICHAEL	312.59
2/16/2024	PayChk	0	MORTON, RONALD	1,426.86
2/23/2024	PayChk	0	HALE, MICHAEL	714.88
2/23/2024	PayChk	0	JORDAN, TAWANA	1,605.75
2/23/2024	PayChk	0	MONTANYE, JAMES	1,906.39
2/23/2024	PayChk	0	MORTON, RONALD	1,193.30
2/23/2024	PayChk	0	ROLLINS, HALLEY	1,247.40
2/23/2024	PayChk	0	HOFFMAN, MICHAEL	312.59
2/15/2024	PayChk	3002	MONTANYE, JAMES	1,442.01
Total				30,189.07

Uncleared Items

Date	Type	Check	Payee	Memo	Debit Amt	Credit Amt
Total					0.00	0.00